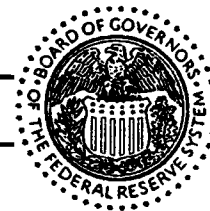


# FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE  
SEPTEMBER 11, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 16, 1989

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,697,308</b>	<b>2,475,278</b>	<b>1,274,463</b>	<b>1,200,815</b>	<b>222,030</b>
A. Investment securities	538,607	514,778	201,369	313,409	23,829
(1) U.S. Treasury and Federal agency securities	362,343	349,696	131,259	218,437	12,647
(2) Other securities	176,265	165,083	70,110	94,973	11,182
B. Trading account assets	21,528	21,528	21,528	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,087	15,087	15,087	n.a.	n.a.
(2) Other securities	983	983	983	n.a.	n.a.
(3) Other assets	5,458	5,458	5,458	n.a.	n.a.
C. Total loans	2,137,174	1,938,972	1,051,566	887,406	198,202
(1) Interbank loans	167,434	137,820	70,293	67,527	29,614
(2) Loans excluding interbank	1,969,739	1,801,152	981,273	819,879	168,587
(A) Commercial and industrial	633,497	512,876	319,355	193,521	120,621
(B) Real estate	729,977	704,648	342,081	362,567	25,329
(C) Individual	369,094	368,774	172,876	195,898	320
(D) All other	237,173	214,856	146,962	67,894	22,317
<b>2. Total cash assets</b>	<b>220,373</b>	<b>198,110</b>	<b>111,494</b>	<b>86,616</b>	<b>22,263</b>
A. Balances with the FRB	30,716	28,964	19,859	9,105	1,752
B. Cash in vault	26,996	26,962	14,609	12,353	34
C. Demand balances at U.S. depository institutions	30,355	28,675	7,814	20,861	1,680
D. Cash items	82,512	81,606	61,464	20,142	906
E. Other cash assets	49,793	31,903	7,748	24,155	17,890
<b>3. Other assets</b>	<b>202,635</b>	<b>129,635</b>	<b>88,222</b>	<b>41,413</b>	<b>73,000</b>
<b>4. Total assets or liabilities</b>	<b>3,120,318</b>	<b>2,803,024</b>	<b>1,474,180</b>	<b>1,328,844</b>	<b>317,294</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,185,558</b>	<b>2,104,260</b>	<b>1,001,883</b>	<b>1,102,377</b>	<b>81,298</b>
A. Transaction accounts	602,768	593,207	305,964	287,243	9,561
(1) Demand, U.S. Government	5,730	5,726	3,580	2,146	4
(2) Demand, depository institutions	38,941	35,941	26,405	9,536	3,000
(3) Other demand and all checkable deposits	558,097	551,540	275,979	275,561	6,557
B. Savings, excl. checkable deposits	520,026	517,339	256,036	261,303	2,687
(1) MMDAs	337,505	335,762	176,384	159,378	1,743
(2) Other	182,520	181,576	79,651	101,925	944
C. Small time deposits	603,487	601,274	217,214	384,060	2,213
D. Time deposits over \$100,000	459,276	392,439	222,669	169,770	66,837
<b>6. Borrowings</b>	<b>514,177</b>	<b>380,513</b>	<b>284,952</b>	<b>95,561</b>	<b>133,664</b>
<b>7. Other liabilities</b>	<b>214,802</b>	<b>115,981</b>	<b>85,474</b>	<b>30,507</b>	<b>98,821</b>
<b>8. Residual (assets less liabilities)</b>	<b>205,783</b>	<b>202,272</b>	<b>101,872</b>	<b>100,400</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	17,519	17,519	14,292	3,227	0
Real estate loans, revolving	45,919	45,919	25,326	20,593	0
Real estate loans, other	684,057	658,728	316,754	341,974	25,329

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks include all banks that submit weekly reports of condition (FR 2416).

(3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.